

List of CMU Members

2022-05-31

| <u>Member Code</u> | <u>Member Name</u> | <u>Bank Repo</u> | <u>CMUBID</u> | <u>Bond Connect</u> |
|--------------------|--|------------------|---------------|---------------------|
| ABCI | ABCI SECURITIES COMPANY LIMITED | - | Y | Y |
| ABNA | ABN AMRO BANK N.V. | - | Y | - |
| ABOC | AGRICULTURAL BANK OF CHINA LIMITED | - | Y | Y |
| AIAT | AIA COMPANY (TRUSTEE) LIMITED | - | - | - |
| ASBK | AIRSTAR BANK LIMITED | - | Y | - |
| ACRL | ALLIED BANKING CORPORATION (HONG KONG) LIMITED | - | Y | - |
| ANTB | ANT BANK (HONG KONG) LIMITED | - | - | - |
| ANZH | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | - | - | Y |
| AMCM | AUTORIDADE MONETARIA DE MACAU | - | Y | - |
| BEXH | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | - | Y | - |
| BSHK | BANCO SANTANDER S.A. | - | Y | Y |
| BBLH | BANGKOK BANK PUBLIC COMPANY LIMITED | - | - | - |
| BCTC | BANK CONSORTIUM TRUST COMPANY LIMITED | - | - | - |
| SARA | BANK J. SAFRA SARASIN LTD | - | Y | - |
| JBHK | BANK JULIUS BAER AND CO. LTD. | - | Y | - |
| BAHK | BANK OF AMERICA, NATIONAL ASSOCIATION | - | Y | Y |
| BCHK | BANK OF CHINA (HONG KONG) LIMITED | - | Y | Y |
| CDFC | BANK OF CHINA INTERNATIONAL LIMITED | - | Y | - |
| BCHB | BANK OF CHINA LIMITED, HONG KONG BRANCH | - | Y | - |
| CHLU | BANK OF CHINA LIMITED, LUXEMBOURG BRANCH | - | - | Y |
| BMHK | BANK OF COMMUNICATIONS (HONG KONG) LIMITED | - | Y | - |
| BCMK | BANK OF COMMUNICATIONS CO., LTD. | - | Y | - |
| BCTL | BANK OF COMMUNICATIONS TRUSTEE LIMITED | - | - | Y |
| DGCB | BANK OF DONGGUAN CO., LTD. | - | - | - |
| BEAT | BANK OF EAST ASIA (TRUSTEES) LIMITED | - | - | - |
| BEAH | BANK OF EAST ASIA, LIMITED (THE) | - | Y | Y |
| BOIH | BANK OF INDIA | - | - | - |
| BOFM | BANK OF MONTREAL | - | - | - |
| BNYH | BANK OF NEW YORK MELLON | - | - | - |
| BNSH | BANK OF NOVA SCOTIA (THE) | - | - | - |
| BOSH | BANK OF SHANGHAI (HONG KONG) LIMITED | - | Y | Y |
| BTWH | BANK OF TAIWAN | - | Y | - |
| SINO | BANK SINOPAC, HONG KONG BRANCH | - | - | Y |
| BPSA | BANQUE PICTET AND CIE SA | - | - | - |
| BBID | BARCLAYS BANK PLC | - | Y | - |
| EQUI | BDO UNIBANK, INC. | - | - | - |
| PARB | BNP PARIBAS SECURITIES SERVICES | - | Y | Y |
| BNPH | BNP PARIBAS, HONG KONG | Y | Y | Y |
| BOCI | BOCI SECURITIES LIMITED | - | Y | Y |
| BCPT | BOCI-PRUDENTIAL TRUSTEE LIMITED | - | - | - |
| BOCM | BOCOM INTERNATIONAL SECURITIES LIMITED | - | Y | Y |
| CASA | CA INDOSUEZ (SWITZERLAND) SA | - | - | - |
| CIBC | CANADIAN IMPERIAL BANK OF COMMERCE | - | - | - |
| CATY | CATHAY BANK | - | Y | - |
| UWCC | CATHAY UNITED BANK CO. LTD. | - | - | Y |
| CCBI | CCB INTERNATIONAL SECURITIES LIMITED | - | Y | Y |
| CEBI | CEB INTERNATIONAL CAPITAL CORPORATION LIMITED | - | - | - |
| CHCB | CHANG HWA COMMERCIAL BANK, LTD. | - | Y | - |
| CHBK | CHIBA BANK, LTD (THE) | - | - | - |
| CBHB | CHINA BOHAI BANK CO., LTD. | - | Y | Y |
| CDCL | CHINA CENTRAL DEPOSITORY AND CLEARING CO LTD | - | - | - |
| KWHK | CHINA CITIC BANK INTERNATIONAL LIMITED | - | Y | Y |
| BOAK | CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED | - | Y | Y |
| PCBC | CHINA CONSTRUCTION BANK CORPORATION | - | Y | Y |
| CDBH | CHINA DEVELOPMENT BANK | - | - | Y |
| EVER | CHINA EVERBRIGHT BANK CO., LTD. | - | Y | Y |

Notes:

Y ~ Yes

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|--------------------|--|------------------|---------------|---------------------|
| CGBC | CHINA GUANGFA BANK CO., LTD. | - | Y | Y |
| CICC | CHINA INTERNATIONAL CAPITAL CORP HK SECURITIES LTD | - | Y | Y |
| CLTL | CHINA LIFE TRUSTEES LIMITED | - | - | - |
| CMBC | CHINA MERCHANTS BANK CO., LTD. | - | Y | Y |
| CMSH | CHINA MERCHANTS SECURITIES (HK) CO., LIMITED | - | Y | - |
| MSBC | CHINA MINSHENG BANKING CORP., LTD. | - | Y | Y |
| CSCI | CHINA SECURITIES (INTERNATIONAL) BROKERAGE CO LTD | - | Y | - |
| QSCL | CHINA TONGHAI SECURITIES LIMITED | - | Y | - |
| CZBK | CHINA ZHESHANG BANK CO., LTD. | - | - | Y |
| CYBC | CHIYU BANKING CORPORATION LIMITED | - | Y | Y |
| LCHB | CHONG HING BANK LIMITED | - | Y | Y |
| CHGK | CHUGOKU BANK, LTD (THE) | - | - | - |
| CIMH | CIMB BANK BERHAD | - | Y | - |
| CHKL | CITIBANK (HONG KONG) LIMITED | - | - | - |
| CIHK | CITIBANK N.A. | Y | Y | Y |
| CCFL | CITIC CAPITAL FINANCE LIMITED | - | - | - |
| CSBL | CITIC SECURITIES BROKERAGE (HK) LTD. | - | Y | - |
| CILH | CITICORP INTERNATIONAL LIMITED | - | Y | - |
| CBLL | CLEARSTREAM BANKING SA, LUXEMBOURG | - | - | - |
| WLHK | CMB WING LUNG BANK LIMITED | - | Y | Y |
| CBAH | COMMONWEALTH BANK OF AUSTRALIA | - | Y | - |
| CHIS | COMPUTERSHARE HONG KONG INVESTOR SERVICES LIMITED | - | Y | - |
| RABK | COOPERATIEVE RABOBANK U.A. | - | - | - |
| INDO | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | - | Y | Y |
| CICH | CREDIT INDUSTRIEL ET COMMERCIAL | - | - | - |
| CSUI | CREDIT SUISSE AG | - | - | - |
| CSIM | CSI GLOBAL MARKETS LIMITED | - | Y | - |
| CTCB | CTBC BANK CO., LTD. | - | Y | Y |
| DSFX | DAH SING BANK LIMITED | - | Y | - |
| DHHK | DBS BANK (HONG KONG) LIMITED | - | Y | - |
| DBSH | DBS BANK LTD, HONG KONG BRANCH | - | - | Y |
| DBAN | DEUTSCHE BANK AKTIENGESELLSCHAFT | - | Y | Y |
| DGHK | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK | - | - | - |
| ESUN | E. SUN COMMERCIAL BANK LTD | - | - | - |
| EWBK | EAST WEST BANK | - | Y | - |
| EFGH | EFG BANK AG | - | - | - |
| EBHK | ERSTE GROUP BANK AG | - | - | Y |
| ECLR | EUROCLEAR BANK S.A./N.V., BRUSSELS | - | - | - |
| FEIB | FAR EASTERN INTERNATIONAL BANK | - | - | - |
| NBAD | FIRST ABU DHABI BANK PJSC | - | - | - |
| FCBH | FIRST COMMERCIAL BANK, LTD. | - | - | - |
| FSSL | FIRST SHANGHAI SECURITIES LIMITED | - | - | - |
| IBAX | FUBON BANK (HONG KONG) LIMITED | - | Y | - |
| FUSN | FUSION BANK LIMITED | - | Y | - |
| GTJA | GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED | - | - | - |
| HABK | HACHIJUNI BANK, LTD (THE) | - | - | - |
| HTIS | HAITONG INTERNATIONAL SECURITIES COMPANY LIMITED | - | - | - |
| SHSK | HANG SENG BANK LTD | - | Y | Y |
| HKCC | HKFE CLEARING CORPORATION LTD | - | - | - |
| HMCI | HKMC INSURANCE LIMITED | - | - | - |
| HKNP | HONG KONG NOTE PRINTING LIMITED | - | - | - |
| HKSC | HONG KONG SECURITIES CLEARING CO LTD | - | - | - |
| HKSD | HONG KONG SECURITIES CLEARING CO LTD | - | - | - |
| HLBB | HONG LEONG BANK BERHAD, HONG KONG BRANCH | - | Y | Y |
| HSBC | HONGKONG AND SHANGHAI BANKING CORPORATION LTD. | - | Y | Y |
| HORD | HORSFORD NOMINEES LIMITED | - | - | Y |

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|--------------------|--|------------------|---------------|---------------------|
| RNBK | HSBC BANK USA, NATIONAL ASSOCIATION | - | - | - |
| HTHK | HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED | - | - | - |
| HKNG | HSBC NOMINEES (HONG KONG) LIMITED | - | - | Y |
| HKNE | HSBC NOMINEES (HONG KONG) LTD-EUROCLEAR BANK SA/NV | - | - | - |
| HFTL | HSBC PROVIDENT FUND TRUSTEE (HONG KONG) LIMITED | - | - | - |
| HNAN | HUA NAN COMMERCIAL BANK, LTD. | - | - | - |
| HXBK | HUA XIA BANK CO., LIMITED | - | - | - |
| HTFH | HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED | - | Y | Y |
| ICBI | ICBC INTERNATIONAL SECURITIES LIMITED | - | Y | - |
| ICIC | ICICI BANK LIMITED, HONG KONG BRANCH | - | - | - |
| IOHK | INDIAN OVERSEAS BANK | - | - | - |
| SHBL | INDUSTRIAL AND COM'L BK OF CHINA (MACAU)LTD,MACAU | - | Y | Y |
| UBHK | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD | - | Y | Y |
| ICBH | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED | - | Y | Y |
| IBHK | INDUSTRIAL BANK CO., LTD. | - | Y | Y |
| NMBG | ING BANK N.V. | - | Y | - |
| CARI | INTESA SANPAOLO S.P.A. | - | Y | - |
| CMAL | J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED | - | Y | Y |
| CMHK | JPMORGAN CHASE BANK,NATIONAL ASSOCIATION | - | Y | Y |
| KBIK | KBC BANK N.V., HONG KONG BRANCH | - | - | - |
| KEBC | KEB HANA BANK, HONG KONG | - | Y | - |
| KSDK | KOREA SECURITIES DEPOSITORY | - | - | - |
| LBTH | LAND BANK OF TAIWAN CO., LTD. | - | - | - |
| LGTB | LGT BANK AG | - | Y | - |
| LIVI | LIVI BANK LIMITED | - | - | - |
| LUSO | LUSO INTERNATIONAL BANKING LTD, MACAU | - | - | - |
| MBBH | MALAYAN BANKING BERHAD (TDG AS MAYBANK) | - | Y | Y |
| MUFT | MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED | - | - | - |
| ICBL | MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. | - | - | - |
| MBHK | MELLI BANK PLC, HONG KONG BRANCH | - | - | - |
| MBTR | MITSUBISHI UFJ TRUST AND BANKING CORPORATION | - | - | Y |
| FJBH | MIZUHO BANK, LTD. | - | Y | - |
| MHSA | MIZUHO SECURITIES ASIA LIMITED | - | Y | - |
| MSBA | MORGAN STANLEY BANK ASIA LIMITED | - | - | - |
| MOXB | MOX BANK LIMITED | - | - | - |
| TMMH | MUFG BANK, LTD. | - | Y | Y |
| NYCB | NANYANG COMMERCIAL BANK LIMITED | - | Y | Y |
| NABK | NATIONAL AUSTRALIA BANK LIMITED | - | Y | - |
| BFCE | NATIXIS | - | - | - |
| RBSK | NATWEST MARKETS PLC | - | Y | - |
| NHBK | NONGHYUP BANK | - | - | - |
| IBOT | O-BANK CO., LTD. | - | - | - |
| WIHB | OCBC WING HANG BANK LIMITED | - | Y | Y |
| OSHK | ORIENT SECURITIES (HONG KONG) LIMITED | - | Y | Y |
| OTCC | OTC CLEARING HONG KONG LIMITED | - | - | - |
| OCBC | OVERSEA-CHINESE BANKING CORPORATION LTD. | - | Y | Y |
| PNBH | PHILIPPINE NATIONAL BANK | - | - | - |
| PSHK | PHILLIP SECURITIES (HONG KONG) LIMITED | - | Y | - |
| PABH | PING AN BANK CO., LTD. | - | Y | Y |
| PAOB | PING AN ONECONNECT BANK (HONG KONG) LIMITED | - | - | - |
| PTCA | PRINCIPAL TRUST COMPANY (ASIA) LIMITED | - | - | - |
| BNIH | PT. BANK NEGARA INDONESIA (PERSERO) TBK. | - | - | - |
| ACBL | PUBLIC BANK (HONG KONG) LIMITED | - | Y | - |
| QNBH | QATAR NATIONAL BANK (Q.P.S.C.) | - | - | - |
| RBCI | RBC INVESTOR SERVICES TRUST HONG KONG LIMITED | - | - | - |
| ROYC | ROYAL BANK OF CANADA, HONG KONG | - | Y | - |

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|--------------------|---|------------------|---------------|---------------------|
| SHCH | SHANGHAI CLEARING HOUSE | - | - | - |
| SCBH | SHANGHAI COMMERCIAL BANK LTD. | - | Y | - |
| SPDB | SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD. | - | Y | Y |
| SYWG | SHENWAN HONGYUAN SECURITIES (H.K.) LIMITED | - | Y | Y |
| SHGA | SHIGA BANK LIMITED (THE) | - | - | - |
| SOKA | SHIZUOKA BANK, LTD. (THE) | - | - | - |
| SNLK | SINOLINK SECURITIES (HONG KONG) COMPANY LIMITED | - | Y | - |
| SPSA | SINOPAC SECURITIES (ASIA) LTD | - | Y | Y |
| SEBB | SKANDINAVISKA ENSKILDA BANKEN AB | - | Y | - |
| SGHK | SOCIETE GENERALE | - | Y | - |
| CBHK | STANDARD CHARTERED BANK (HONG KONG) LIMITED | - | Y | Y |
| SBIN | STATE BANK OF INDIA | - | - | - |
| SSHK | STATE STREET BANK AND TRUST COMPANY | - | - | - |
| SUMK | SUMITOMO MITSUI BANKING CORPORATION | - | Y | - |
| STBC | SUMITOMO MITSUI TRUST BANK, LIMITED | - | - | - |
| FWDD | SUN LIFE PENSION TRUST LIMITED | - | - | - |
| SFTC | SUNLIFE TRUSTEE COMPANY LIMITED | - | - | - |
| TSBL | TAI SANG BANK LTD. | - | - | - |
| TPBK | TAIPEI FUBON COMMERCIAL BANK CO., LTD. | - | - | Y |
| TSIB | TAISHIN INTERNATIONAL BANK CO., LTD. | - | - | Y |
| TBBH | TAIWAN BUSINESS BANK,LTD. | - | - | - |
| TACB | TAIWAN COOPERATIVE BANK, LTD | - | - | - |
| TDCC | TAIWAN DEPOSITORY AND CLEARING CORPORATION | - | - | - |
| SKCB | TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD. | - | Y | - |
| HKMC | THE HONG KONG MORTGAGE CORPORATION LIMITED | - | Y | - |
| SCSB | THE SHANGHAI COMMERCIAL AND SAVINGS BANK, LTD | - | - | - |
| SCBP | THE SIAM COMMERCIAL BANK PCL | - | Y | - |
| SEHK | THE STOCK EXCHANGE OF HONG KONG LTD. | - | - | - |
| TDHK | TORONTO-DOMINION BANK | - | - | - |
| SBCH | UBS AG, HONG KONG | - | Y | - |
| UCBH | UCO BANK | - | - | - |
| HYPH | UNICREDIT BANK AG | - | Y | Y |
| UBPH | UNION BANCAIRE PRIVEE, UBP SA | - | - | - |
| UBIH | UNION BANK OF INDIA | - | - | - |
| UOBH | UNITED OVERSEAS BANK LTD. | - | Y | - |
| CEFC | VC CAPITAL LIMITED | - | - | - |
| WLAB | WELAB BANK LIMITED | - | - | - |
| NWNB | WELLS FARGO BANK N.A., HONG KONG BRANCH | - | - | - |
| HANI | WOORI BANK, HONG KONG BRANCH | - | - | - |
| MMTL | YF LIFE TRUSTEES LIMITED | - | - | - |
| OURB | YUANTA COMMERCIAL BANK CO., LTD. | - | Y | - |
| ZABK | ZA BANK LIMITED | - | Y | - |

Notes:

Y ~ Yes